

Highlights of Changes in 2.0.23.176

Audit Trail Enhancements

There are 2 enhancements on Audit Trail in this version. To check for Audit Trail, you can access from **Menu → Tools → Audit Trail**.

1. **Audit Trail to record editing in Opening Balance.** Any editing in Opening Balance is now recorded in Audit Trail (Refer Figure 1).

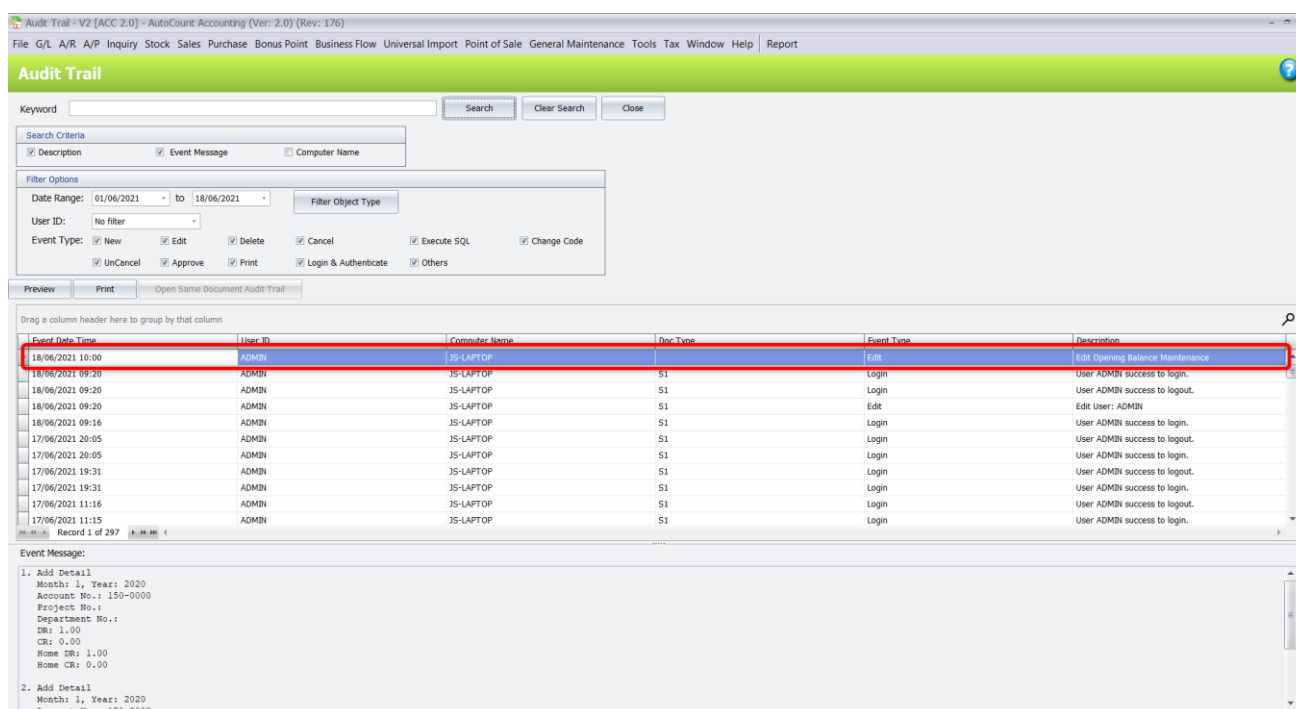


Figure 1

2. **Audit Trail message when edit payment method in Cash Sale.** Any editing of Cash Sale's payment method during saved will now be recorded and display correctly. Previously only have a record of editing but with no other info. After this enhancement, user can know what is exactly being edited (Refer Figure 2).

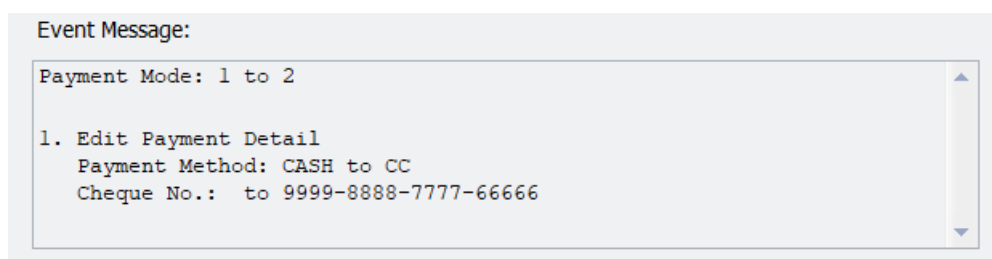
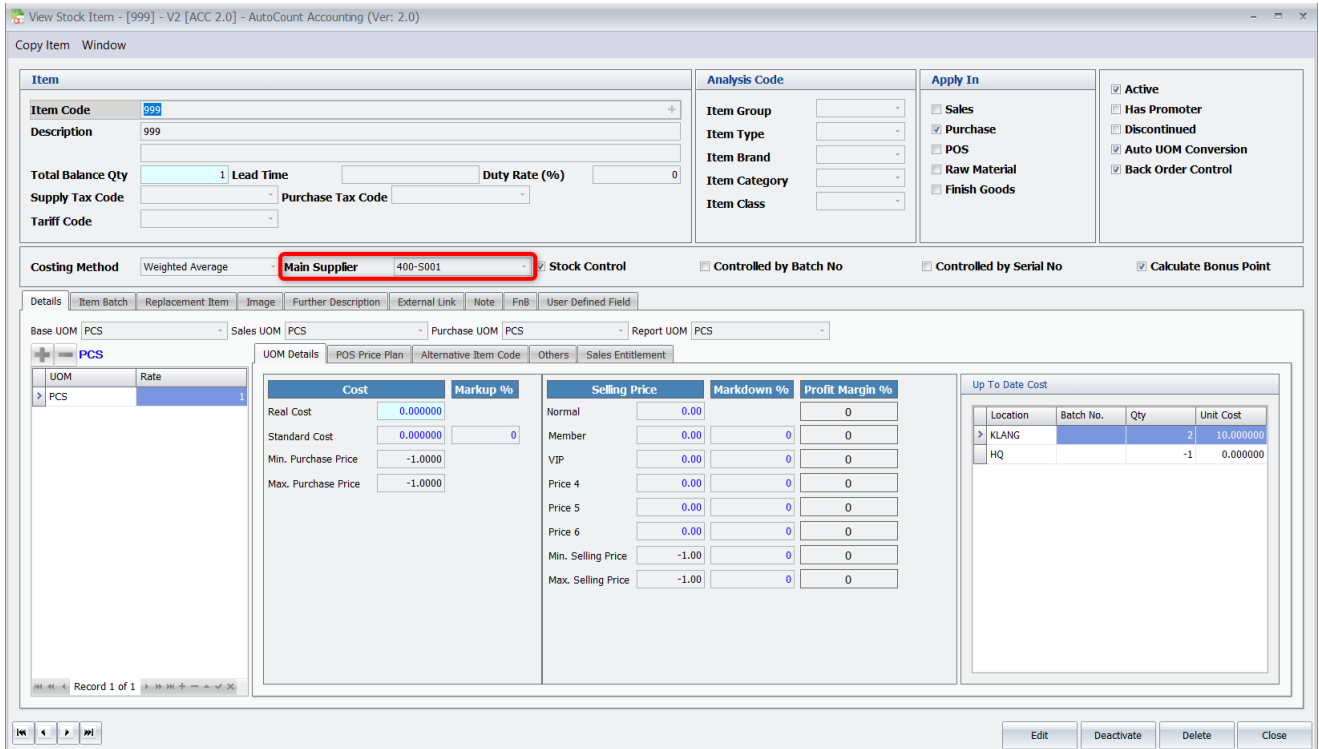


Figure 2

Reorder Advice Report show Main Supplier

Reorder Advice report had been enhanced to show Main Supplier, which is the Main Supplier column that is set in Stock Item Maintenance (Refer Figure 3 & 4).



View Stock Item - [999] - V2 [ACC 2.0] - AutoCount Accounting (Ver: 2.0)

Copy Item Window

Item

Item Code: 999
Description: 999
Total Balance Qty: 1 Lead Time: Duty Rate (%): 0
Supply Tax Code: Purchase Tax Code: Tariff Code:

Analysis Code

Item Group: Item Type: Item Brand: Item Category: Item Class:

Apply In

☐ Sales ☒ Purchase ☐ POS ☐ Raw Material ☐ Finish Goods

☒ Active ☐ Has Promoter ☐ Discontinued ☒ Auto UOM Conversion ☒ Back Order Control

Costing Method Weighted Average **Main Supplier** 400-S001 **Stock Control** ☐ Controlled by Batch No ☐ Controlled by Serial No ☒ Calculate Bonus Point

Details Item Batch Replacement Item Image Further Description External Link Note FmB User Defined Field

Base UOM PCS Sales UOM PCS Purchase UOM PCS Report UOM PCS

PCS

UOM Details POS Price Plan Alternative Item Code Others Sales Entitlement

Cost	Markup %	Selling Price	Markdown %	Profit Margin %
Real Cost: 0.000000		Normal: 0.00		0
Standard Cost: 0.000000	0	Member: 0.00	0	0
Min. Purchase Price: -1.0000		VIP: 0.00	0	0
Max. Purchase Price: -1.0000		Price 4: 0.00	0	0
		Price 5: 0.00	0	0
		Price 6: 0.00	0	0
		Min. Selling Price: -1.00	0	0
		Max. Selling Price: -1.00	0	0

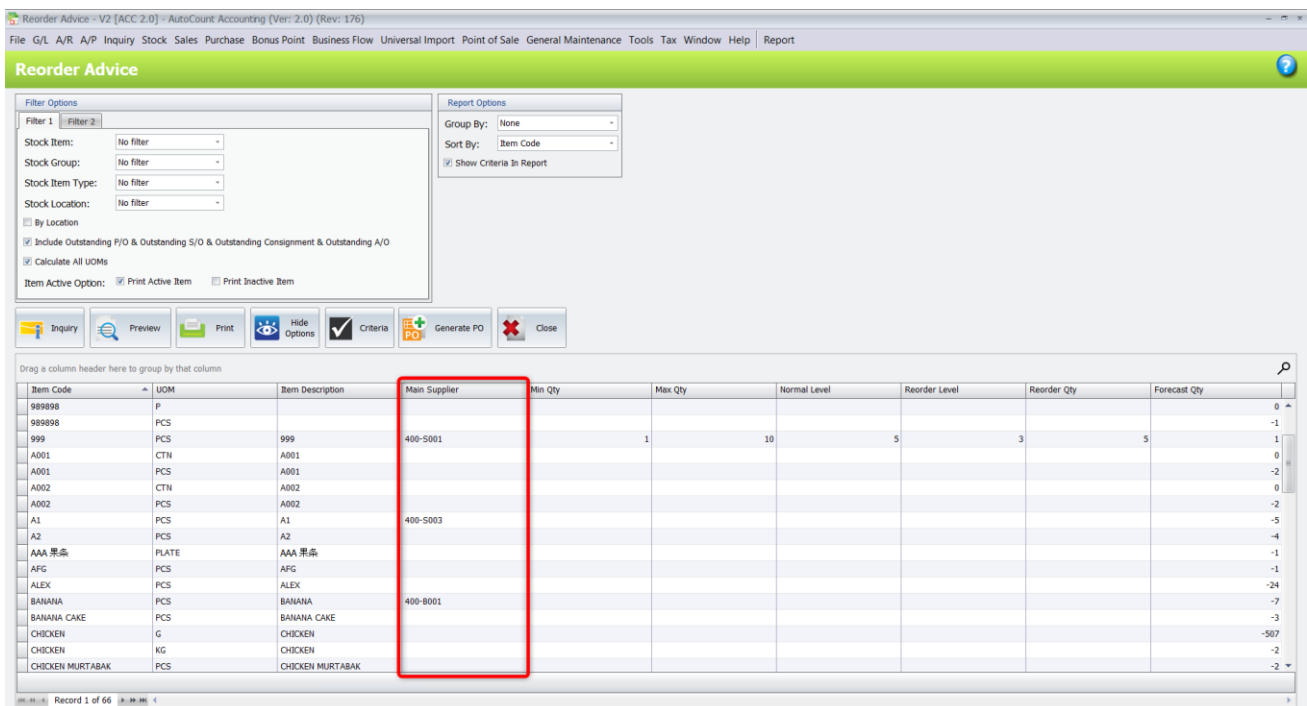
Up To Date Cost

Location	Batch No.	Qty	Unit Cost
KLANG		2	10.000000
HQ		-1	0.000000

Record 1 of 1

Edit Deactivate Delete Close

Figure 3



Reorder Advice - V2 [ACC 2.0] - AutoCount Accounting (Ver: 2.0) (Rev: 176)

File G/L A/R A/P Inquiry Stock Sales Purchase Bonus Point Business Flow Universal Import Point of Sale General Maintenance Tools Tax Window Help Report

Reorder Advice

Filter Options

Filter 1: Filter 2:

Stock Item: No filter
Stock Group: No filter
Stock Item Type: No filter
Stock Location: No filter

☐ By Location
☒ Include Outstanding P/O & Outstanding S/O & Outstanding Consignment & Outstanding A/O
☒ Calculate All UOMs
Item Active Option: ☒ Print Active Item ☐ Print Inactive Item

Report Options

Group By: None
Sort By: Item Code
☒ Show Criteria In Report

Inquiry Preview Print Hide Options Criteria Generate PO Close

Drag a column header here to group by that column

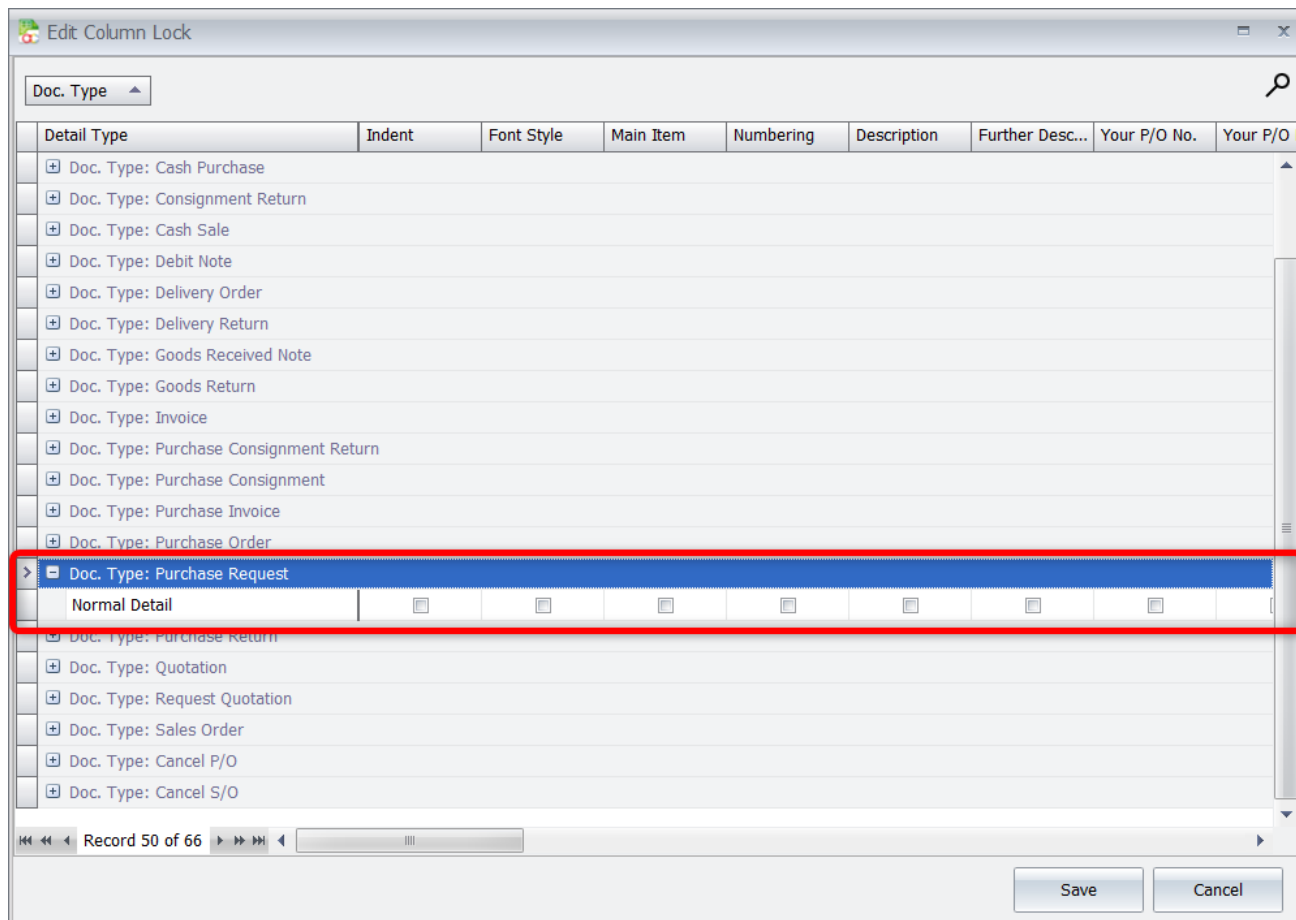
Item Code	UOM	Item Description	Main Supplier	Min Qty	Max Qty	Normal Level	Reorder Level	Reorder Qty	Forecast Qty
999998	P								0
999998	PCS								-1
999	PCS	999	400-S001	1		10	5	3	5
A001	CTN	A001							0
A001	PCS	A001							-2
A002	CTN	A002							0
A002	PCS	A002							-2
A1	PCS	A1	400-S003						-5
A2	PCS	A2							-4
AAA 苹果	PLATE	AAA 苹果							-1
AFG	PCS	AFG							-1
ALEX	PCS	ALEX							-24
BANANA	PCS	BANANA	400-B001						-7
BANANA CAKE	PCS	BANANA CAKE							-3
CHICKEN	G	CHICKEN							-507
CHICKEN	KG	CHICKEN							-2
CHICKEN MURTABAK	PCS	CHICKEN MURTABAK							-2

Record 1 of 66

Figure 4

Column Lock for Purchase Request

In this version, the system had added Column Lock function for Purchase Request. This function is to lock or unlock certain columns for user editing purpose. To access this function, from **Menu → Tools → Options → Invoicing → Customize Invoicing → Edit Column Lock** (Refer Figure 5).



Doc. Type	Detail Type	Indent	Font Style	Main Item	Numbering	Description	Further Desc...	Your P/O No.	Your P/O T
+	Doc. Type: Cash Purchase								
+	Doc. Type: Consignment Return								
+	Doc. Type: Cash Sale								
+	Doc. Type: Debit Note								
+	Doc. Type: Delivery Order								
+	Doc. Type: Delivery Return								
+	Doc. Type: Goods Received Note								
+	Doc. Type: Goods Return								
+	Doc. Type: Invoice								
+	Doc. Type: Purchase Consignment Return								
+	Doc. Type: Purchase Consignment								
+	Doc. Type: Purchase Invoice								
+	Doc. Type: Purchase Order								
>	Doc. Type: Purchase Request								
	Normal Detail								
+	Doc. Type: Purchase Return								
+	Doc. Type: Quotation								
+	Doc. Type: Request Quotation								
+	Doc. Type: Sales Order								
+	Doc. Type: Cancel P/O								
+	Doc. Type: Cancel S/O								

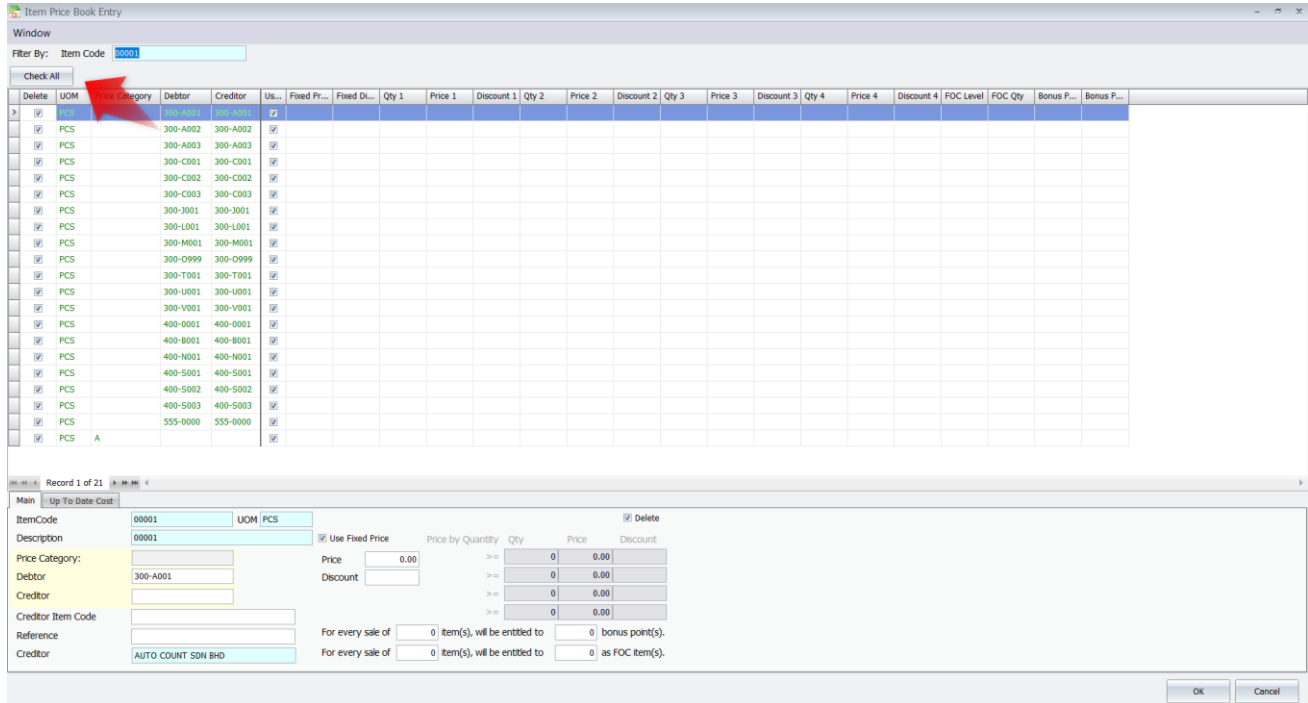
Record 50 of 66

Save Cancel

Figure 5

Check All and Uncheck All for Item Price and Item Price by Location

AutoCount had added a **“Check All”** button in Item Price Book Maintenance (Refer Figure 6) and both **“Check All”** and **“Save all” (uncheck all)** in Item Price by Location (Refer Figure 7). This function is to provide some convenience for user that wish to remove all the current pricing that had been set. User can access these 2 functions at **Menu → Stock → More Stock Maintenance → Item Price Book Maintenance or Item Price by Location Maintenance**.



Item Price Book Entry

Window

Filter By: Item Code 0001

Check All

Item Code	UOM	Category	Debtor	Creditor	Us...	Fixed Pr...	Fixed Di...	Qty 1	Price 1	Discount 1	Qty 2	Price 2	Discount 2	Qty 3	Price 3	Discount 3	Qty 4	Price 4	Discount 4	FOC Level	FOC Qty	Bonus P...	Bonus P...
0001	PCS	300-A001	300-A001																				
0001	PCS	300-A002	300-A002																				
0001	PCS	300-A003	300-A003																				
0001	PCS	300-C001	300-C001																				
0001	PCS	300-C002	300-C002																				
0001	PCS	300-C003	300-C003																				
0001	PCS	300-J001	300-J001																				
0001	PCS	300-L001	300-L001																				
0001	PCS	300-M001	300-M001																				
0001	PCS	300-O999	300-O999																				
0001	PCS	300-T001	300-T001																				
0001	PCS	300-U001	300-U001																				
0001	PCS	300-V001	300-V001																				
0001	PCS	400-0001	400-0001																				
0001	PCS	400-B001	400-B001																				
0001	PCS	400-N001	400-N001																				
0001	PCS	400-S001	400-S001																				
0001	PCS	400-S002	400-S002																				
0001	PCS	400-S003	400-S003																				
0001	PCS	555-0000	555-0000																				
0001	PCS	A																					

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Main

ItemCode 00001 UOM PCS

Description 00001

Price Category:

Debtor 300-A001

Creditor

Creditor Item Code

Reference

Creditor AUTO COUNT SDN BHD

Use Fixed Price

Price by Quantity

Qty	Price	Discount
0	0.00	
0	0.00	
0	0.00	
0	0.00	

For every sale of 0 item(s), will be entitled to 0 bonus point(s).

For every sale of 0 item(s), will be entitled to 0 as FOC item(s).

OK Cancel

Figure 6

Item Price By Location Entry

Check All

Drag a column header here to group by that column

Delete?	Item Code	Description	UOM	HQ	KLANG	SUBANG
<input checked="" type="checkbox"/>	00001	00001	PCS	10.00	10.00	10.00
<input checked="" type="checkbox"/>	00002	00002	PCS	20.00	20.00	20.00
<input checked="" type="checkbox"/>	00003	00003	PCS	30.00	30.00	30.00
<input checked="" type="checkbox"/>	00004	MY ITEM	PCS			
<input checked="" type="checkbox"/>	5566	5566	PCS			
<input checked="" type="checkbox"/>	888	888	PCS			
<input checked="" type="checkbox"/>	8989898989	333	CTN			
<input checked="" type="checkbox"/>	8989898989	333	PCS			
<input checked="" type="checkbox"/>	989898		BAG			
<input checked="" type="checkbox"/>	989898		P			
<input checked="" type="checkbox"/>	989898		PCS			
<input checked="" type="checkbox"/>	999	999	PCS			
<input checked="" type="checkbox"/>	A001	A001	CTN			
<input checked="" type="checkbox"/>	A001	A001	PCS			
<input checked="" type="checkbox"/>	A002	A002	CTN			
<input checked="" type="checkbox"/>	A002	A002	PCS			
<input checked="" type="checkbox"/>	A1	A1	PCS			
<input checked="" type="checkbox"/>	A2	A2	PCS			
<input checked="" type="checkbox"/>	AAA 果条	AAA 果条	PLATE			
<input checked="" type="checkbox"/>	AFG	AFG	PCS			
<input checked="" type="checkbox"/>	ALEX	ALEX	PCS			
<input checked="" type="checkbox"/>	APPLE	APPLE	PCS			

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Save All Save Cancel

Figure 7

Stock Take Range Set option to update Empty Physical Qty only

In previous version of AutoCount, when user perform range set for Physical Qty at the Range Set function, it will update all the selected lines regardless of the current line have value or not. With this new option **“Update Empty Physical Qty only”**, it will only update to those selected lines where the Physical Qty column is empty. This will improve user experience where some user might want to fill in 0 for those that are empty.

User can access this function at **Stock Take Range Set function** (Refer Figure 8).

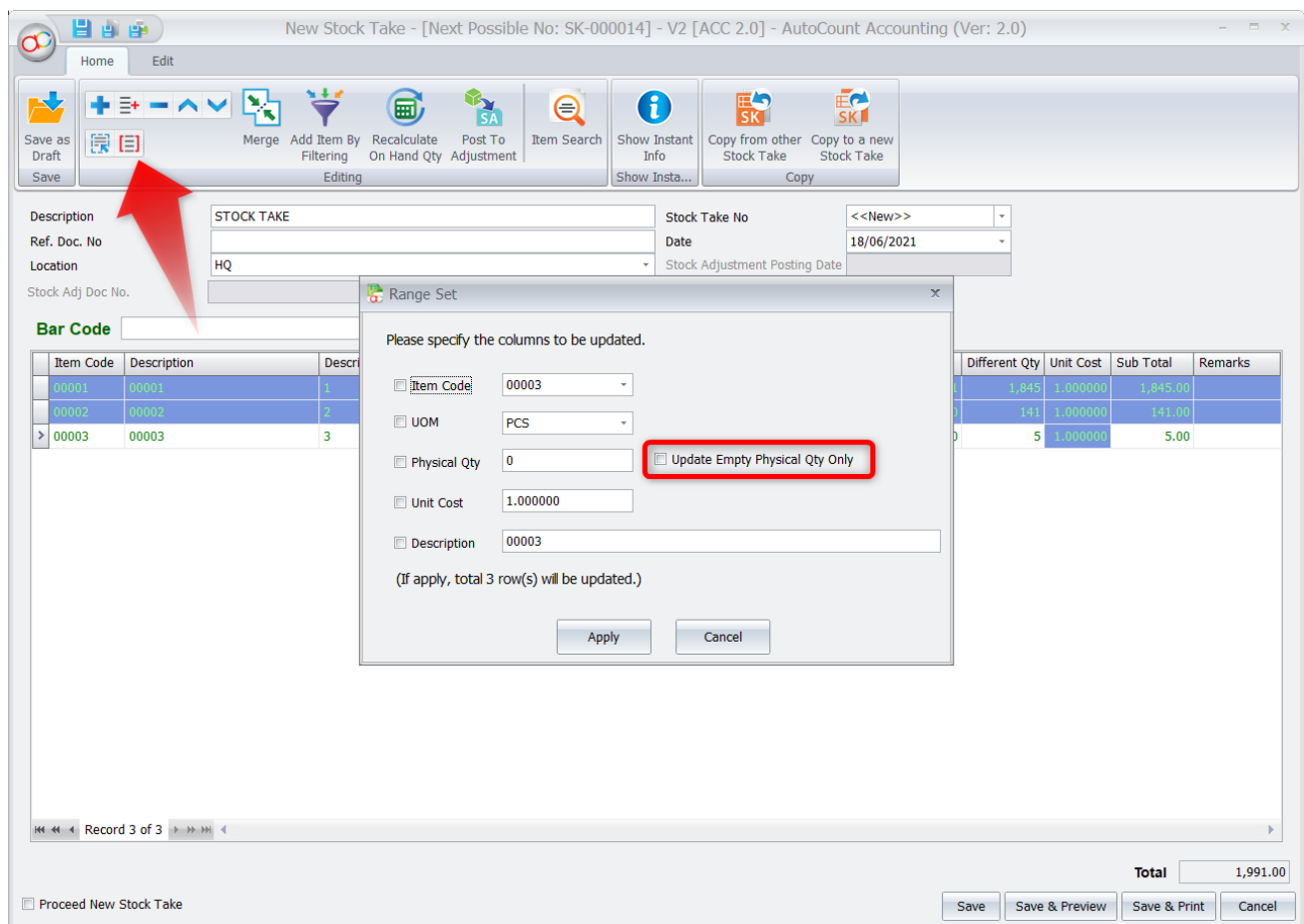


Figure 8

Access Right for Export Bar Code in Print Bar Code

In this version, a new access right had been added to control the “**Export Bar Code**” button found in Print Bar Code (Refer Figure 9). To access Print Bar Code function, go to **Menu → Tools → Print Bar Code**.

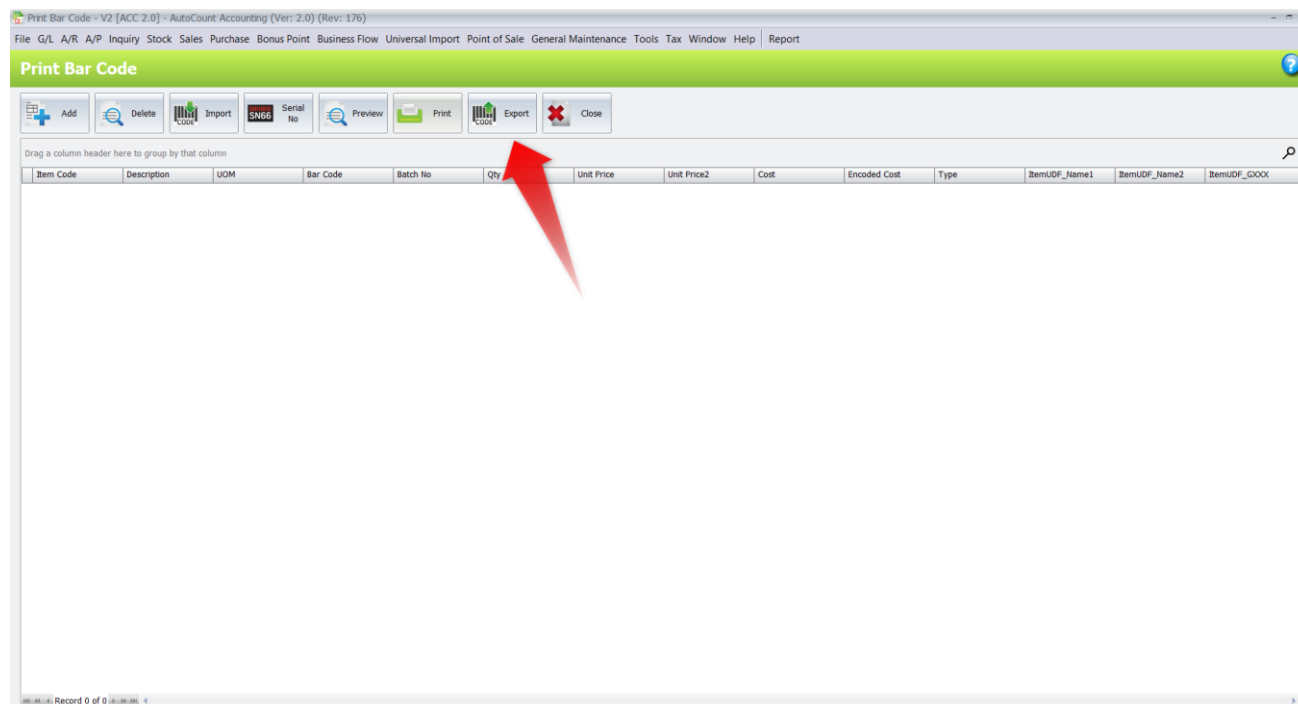


Figure 9

By default, **ADMINS** user group will be assigned to access this button. Do remember to add in other users to access this if this function is being used previously but the user is not under ADMINS group. Access Right can be added through **Menu → Access Right Maintenance → Expand AutoCount Accounting → Expand Tools → Expand Print Bar Code → Export Bar Code to External File** (Refer Figure 10).

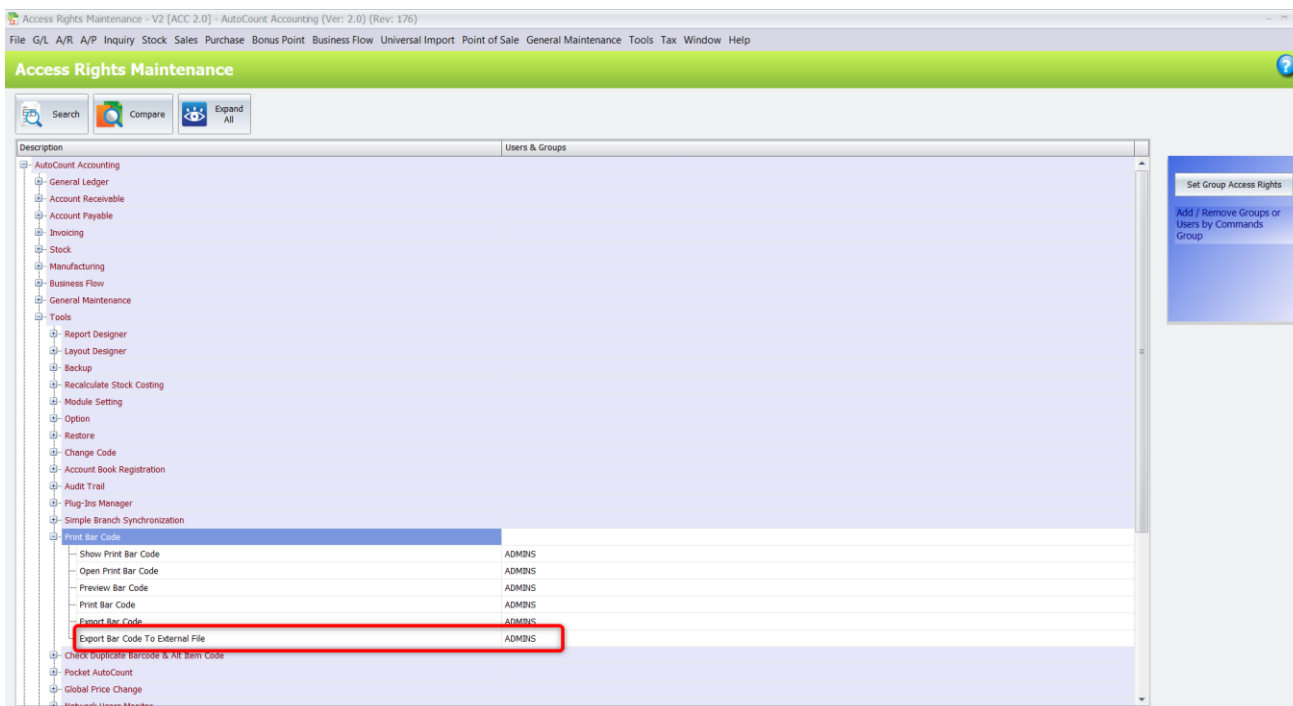


Figure 10

Access Right to edit approved Purchase Request and Quotation

In previous versions, if the user had the access to perform edit in Purchase Request or Quotation, they will still be able to edit it even if the transaction had already been approved. There are users that wish to allow edit before approval but lock it up after approved. In such scenario, it is not possible to achieve in previous version where the access right of Editing allows them to edit regardless of its status. Therefore, a new access right had been added to solve such scenario.

User can find this new access right through **Menu → Access Right Maintenance → Expand AutoCount Accounting → Expand Invoicing → Expand Sales / Purchase → Expand Quotation / Purchase Request → Can Edit Approved Quotation / Purchase Request** (Refer Figure 11 & 12). By default, **ADMINS** and **INVMGR** user group is assigned to this access right.

Description	Users & Groups
AutoCount Accounting	
General Ledger	
Account Receivable	
Account Payable	
Invoicing	
Sales	
Advanced Quotation	
Quotation	
Can View Flow	ADMINS, INVMGR
Show Quotation	ADMINS, INVMGR, SALES
Open Quotation	ADMINS, INVMGR, SALES
Create Quotation	ADMINS, INVMGR, SALES
Edit Quotation	ADMINS, INVMGR, SALES
View Quotation	ADMINS, INVMGR, SALES
Approve Quotation	ADMINS, INVMGR
Delete Quotation	ADMINS, INVMGR
Can Cancel / Uncancel Quotation	ADMINS, INVMGR
Can View Flow	ADMINS, INVMGR
Can Edit Approved Quotation	ADMINS, INVMGR
Can Edit Document No	ADMINS, INVMGR
Can Edit Credit Term	ADMINS, INVMGR
Can Change Document No Format	ADMINS, INVMGR
Can Edit Unit Price	ADMINS, INVMGR
Automatic Approve Quotation	ADMINS, INVMGR
Show Instant Info	ADMINS, INVMGR, SALES
Can Edit Items that were transferred	
Edit Master Data	ADMINS, INVMGR
Show Summary Footer	ADMINS, INVMGR, SALES
Do not enforce 5 cents rounding	ADMINS, INVMGR, SALES
Can copy from other Quotation	ADMINS, INVMGR, SALES
Can copy to a new Quotation	ADMINS, INVMGR, SALES
Can Copy Whole Document	ADMINS, INVMGR, SALES
Can Copy Selected Details	ADMINS, INVMGR, SALES

Figure 11

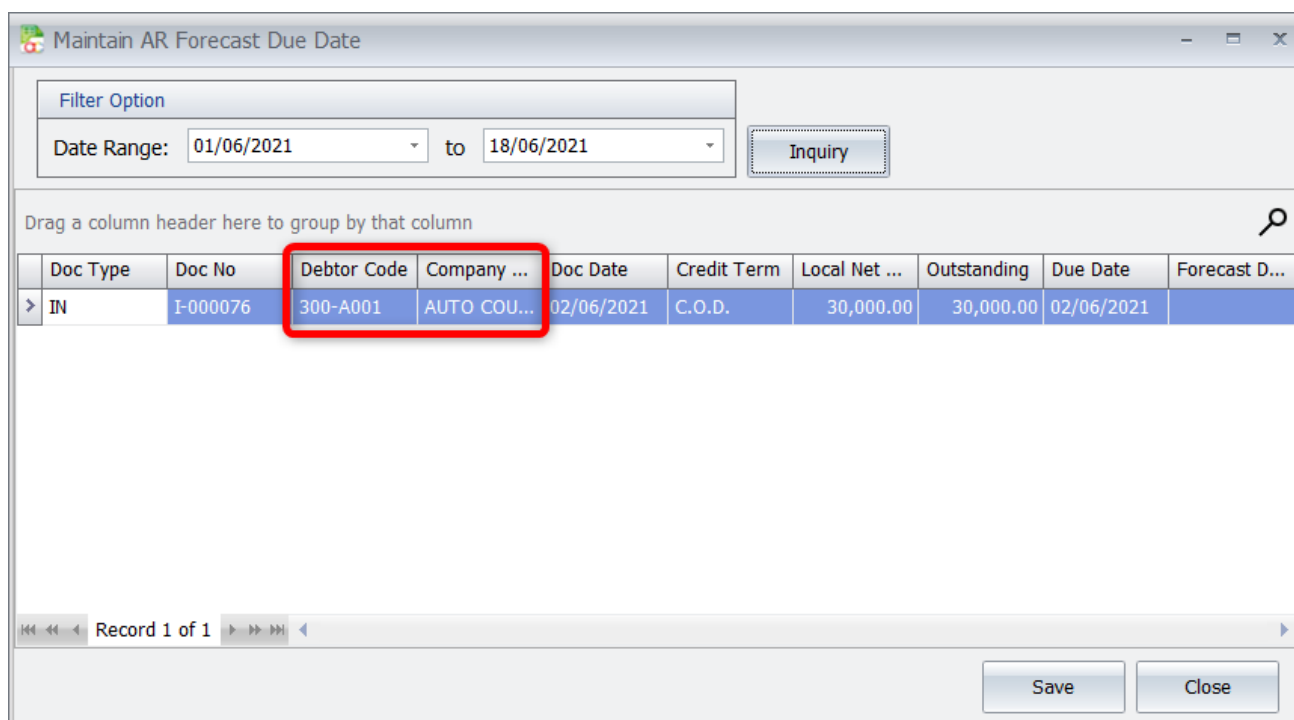
Description	Users & Groups
AutoCount Accounting	
General Ledger	
Account Receivable	
Account Payable	
Invoicing	
Sales	
Purchase	
Purchase Request	
Show Purchase Request	ADMINS, INVMGR, PURCHASES
Open Purchase Request	ADMINS, INVMGR, PURCHASES
Create Purchase Request	ADMINS, INVMGR, PURCHASES
Edit Purchase Request	ADMINS, INVMGR, PURCHASES
View Purchase Request	ADMINS, INVMGR, PURCHASES
Approve Purchase Request	ADMINS, INVMGR
Automatic Approve Purchase Request	ADMINS, INVMGR
Delete Purchase Request	ADMINS, INVMGR
Can View Flow	ADMINS, INVMGR
Can Cancel / Uncancel Purchase Request	ADMINS, INVMGR
Can Edit Approved Purchase Request	ADMINS, INVMGR
Can Edit Document No	ADMINS, INVMGR
Can Change Document No Format	ADMINS, INVMGR
Show Instant Info	ADMINS, INVMGR, PURCHASES
Can Edit Items that were transferred	ADMINS, INVMGR
Can copy from other Purchase Request	ADMINS, INVMGR, PURCHASES
Can copy to a new Purchase Request	ADMINS, INVMGR, PURCHASES
Can Copy Whole Document	ADMINS, INVMGR, PURCHASES
Can Copy Selected Details	ADMINS, INVMGR, PURCHASES
Can Copy as Spreadsheet	ADMINS, INVMGR, PURCHASES
Can Paste Whole Document	ADMINS, INVMGR, PURCHASES
Can Paste Item Detail Only	ADMINS, INVMGR, PURCHASES
Purchase Request Report	
Purchase Request Listing Report	

Figure 12

Cash Flow Forecast Report to show Code and Company Name in ARAP Forecast

In Cash Flow Forecast Report, where user wish to maintain AR or AP Forecast due date, it is difficult for them to identify the debtor of each transaction as there is no Debtor / Creditor Code or Company Name shown in the editing screen. Thus, in this version the system improves at this area and had added 2 new columns **“Debtor / Creditor Code”** and **“Company Name”** so that it can be easily recognize.

To access this report, go to **Menu → GL → Cash Flow Forecast Report**. In the report screen, user can click on the **“Maintain AR Forecast Due Date”** or **“Maintain AP Forecast Due Date”** button and will realise there are **“Debtor / Creditor Code”** and **“Company Name”** (Refer Figure 13).



Maintain AR Forecast Due Date

Filter Option

Date Range: 01/06/2021 to 18/06/2021 Inquiry

Drag a column header here to group by that column

Doc Type	Doc No	Debtor Code	Company ...	Doc Date	Credit Term	Local Net ...	Outstanding	Due Date	Forecast D...
> IN	I-000076	300-A001	AUTO COU...	02/06/2021	C.O.D.	30,000.00	30,000.00	02/06/2021	

Record 1 of 1

Save Close

Figure 13

Longer duration for Search Command Timeout

User can now apply longer timeout duration for AutoCount Accounting. This is useful especially when database is huge and required to perform heavy processes such as SST Processor. User can now set up till **7200** seconds for this timeout option. User can find this option under **Menu → Tools → Options → General → Search Command Timeout** (Refer Figure 14).

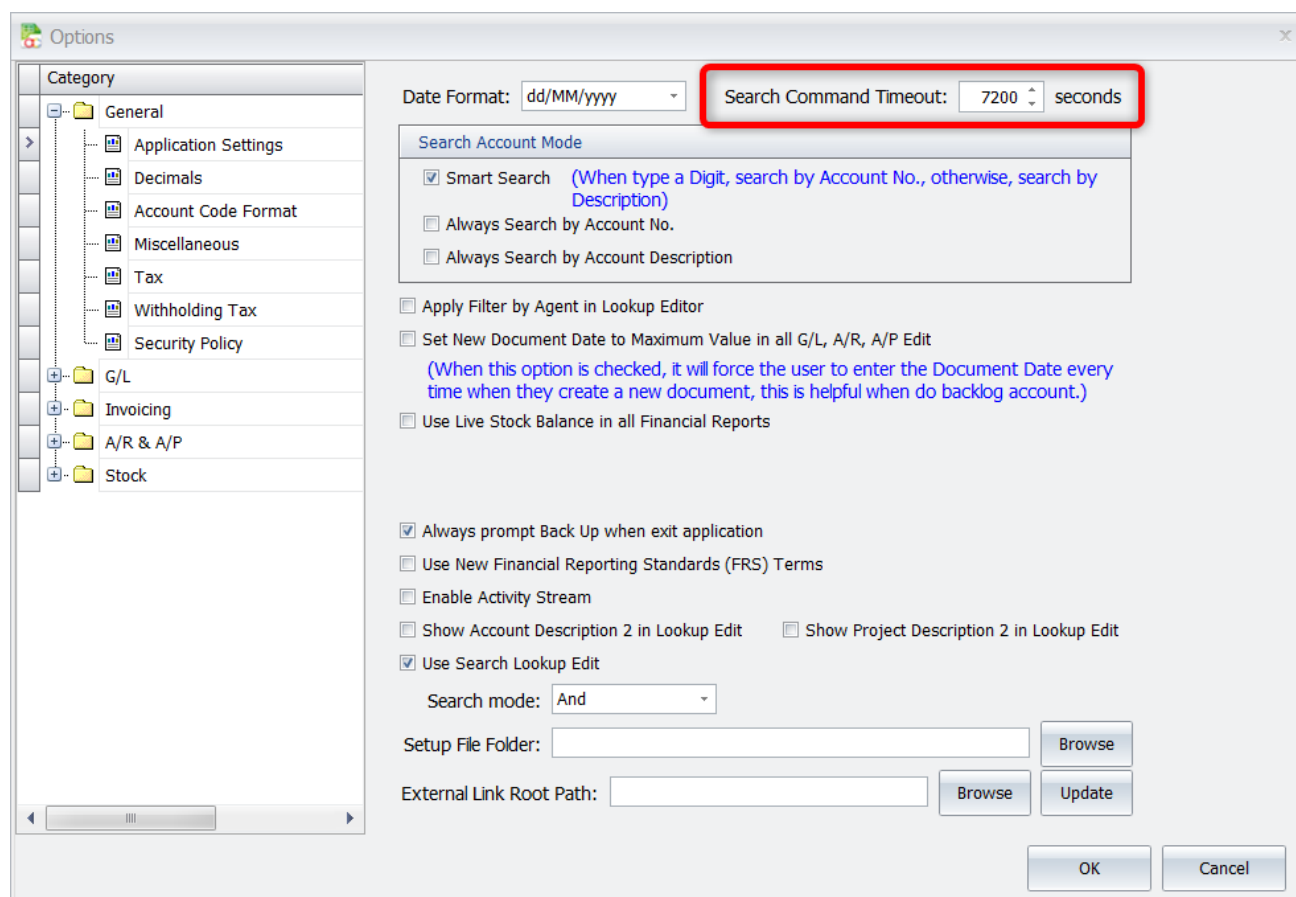


Figure 14

Advanced Quotation to disable Export and Printing for Open and Pending status

A new option had been added to provide more flexibility to the user on handling Advanced Quotation in Open and Pending status. User can now enable or disable export of softcopy or printing of the quotation through option. This option can be found under **Menu → Tools → Options → Customize Invoicing 2 → Disable printing and preview ribbon panel for Open and Pending Advanced Quotation** (Refer Figure 15).

With this option, user can base on their preference to allow or disallow such export or printing at Advanced Quotation. The following shows a sample of unticking (Refer Figure 15) and ticking (Refer Figure 16) this option.

Unticking option:

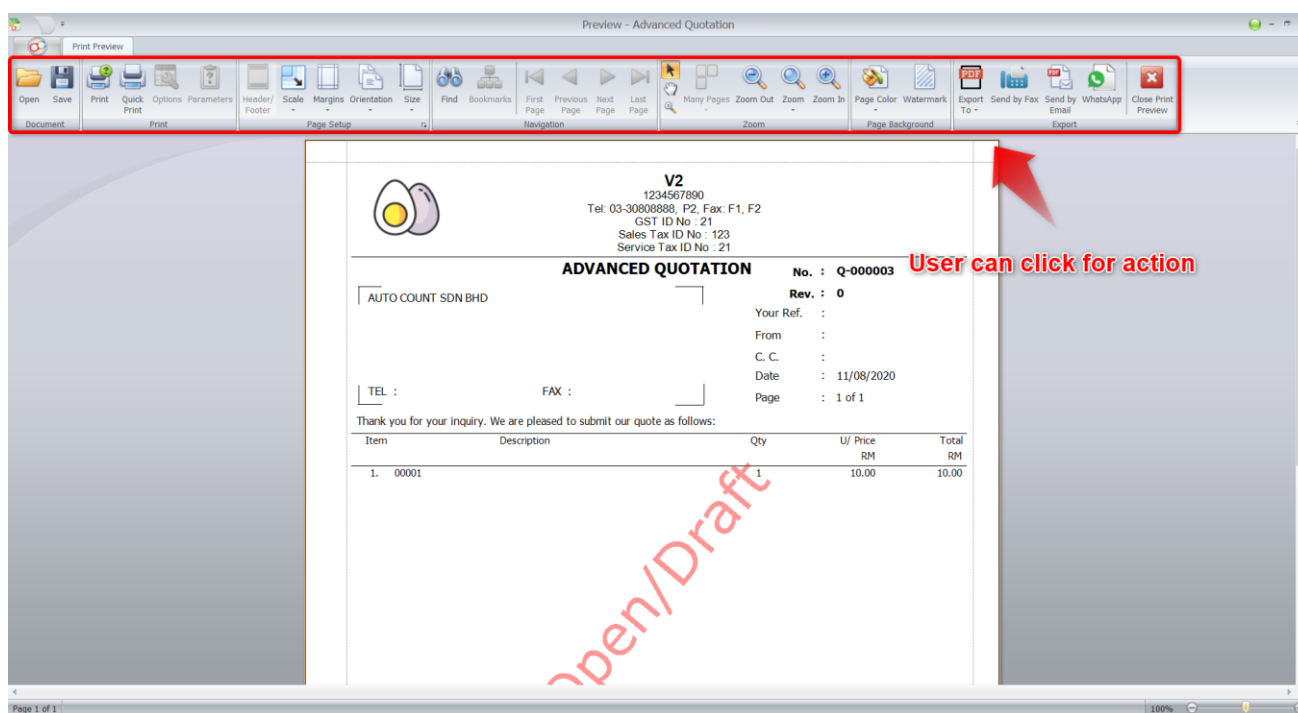


Figure 15

Ticking option:

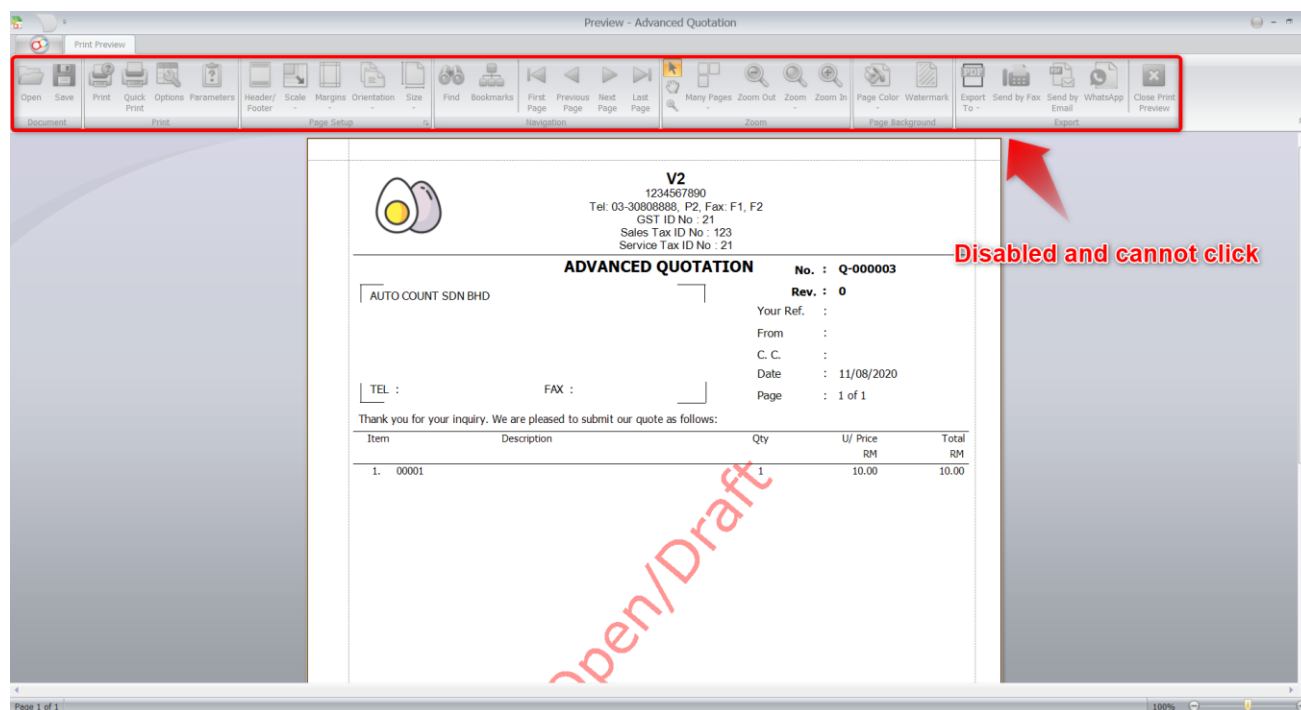


Figure 16

Others

Some other key highlights of this version which does not require further explanation:

1. **Stock Take add Item by Filtering to sort by Item Code** – Whenever user tries to add item into stock take entries using the “Add Item by Filtering” function, system will now sort it nicely at the details entry.
2. **Print Bar Code to support Price 3 to Price 6** – Due to the increase price level of AutoCount Accounting, Print Bar Code function will also support Price 3 to Price 6. User can now design the barcode to show different level of prices up till Price 6.
3. **Improved repost performance for Sales and Purchase transaction that has posting to ARAP** – Repost here means user edit an existing transaction, made changes and save it again. The performance of re-saving an existing transaction had been improved slightly. This can only be noticed if your transaction has huge number of details. For transactions that has only few rows of line it will not be noticeable. This improvement also improves repost function speed which is found in AutoCount Management Studio. This improvement is only applied to transactions that has posting to ARAP only.

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Last Modified 18/06/2021